

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION**

In re: CLITES, JIMMIE  
CLITES, JANET

§ Case No. 05-75642  
§  
§  
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$164,447.00

Assets Exempt: \$0.00

Total Distribution to Claimants: \$147,743.46

Claims Discharged  
Without Payment: \$49,789.18

Total Expenses of Administration: \$46,478.10

3) Total gross receipts of \$ 201,721.56 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 7,500.00 (see **Exhibit 2**), yielded net receipts of \$194,221.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$171,743.72	\$130,301.18	\$130,301.18
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	46,478.31	46,478.10	46,478.10
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	222,474.52	42,542.19	17,442.28
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	61,679.67	49,789.18	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$502,376.22</b>	<b>\$269,110.65</b>	<b>\$194,221.56</b>

4) This case was originally filed under Chapter 7 on October 06, 2005.  
The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/16/2010 By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
RESIDENCE	1110-000	95,000.00
611 E 3RD ST. COMMERCIAL BUILDING	1110-000	65,000.00
RELIASTAR WHOLE LIFE	1129-000	1,282.76
ACCOUNTS RECEIVABLE	1121-000	11,959.69
POSSIBLE CLAIM FOR CHRIOPRACTIC MALPRACTICE	1142-000	27,000.00
REIMBURSEMENT FROM COMED	1229-000	235.89
REFUND MONEY RECEIVED ON TERMINATED CONTRACT	1290-000	500.00
REFUND ON TAXES PAID	1224-000	44.34
Interest Income	1270-000	698.88
<b>TOTAL GROSS RECEIPTS</b>		<b>\$201,721.56</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Jimie Clites	Payment for Personal Injury Exemption per court order of 07/24/2006	8100-002	7,500.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$7,500.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue	4800-000	N/A	5,597.27	5,597.27	5,597.27
Illinois Department of Revenue	4800-000	N/A	6,191.71	6,191.71	6,191.71
Sterling Federal Bank, F.S.B.	4110-000	N/A	31,442.54	0.00	0.00
Mid-American Glass, Inc.	4110-000	N/A	10,000.00	0.00	0.00
H.B. Wilkinson Title Company, Inc.	4110-000	N/A	33,000.00	33,000.00	33,000.00
H.B. Wilkinson Title Company, Inc.	4110-000	N/A	14,543.86	14,543.86	14,543.86
H.B. Wilkinson Title Company, Inc.	4110-000	N/A	38,888.11	38,888.11	38,888.11
H.B. Wilkinson Title Company, Inc.	4110-000	N/A	19,857.37	19,857.37	19,857.37
H.B. Wilkinson Title Company, Inc.	4110-000	N/A	7,722.20	7,722.20	7,722.20
Medicare Secondary Payer Recovery Contractor	4210-000	N/A	4,500.66	4,500.66	4,500.66
<b>TOTAL SECURED CLAIMS</b>		\$0.00	\$171,743.72	\$130,301.18	\$130,301.18

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	12,961.08	12,960.87	12,960.87
BRADLEY J. WALLER	2200-000	N/A	913.77	913.77	913.77
BRADLEY J. WALLER	3110-000	N/A	1,600.00	1,600.00	1,600.00
Richard A. Palmer	3210-000	N/A	9,000.00	9,000.00	9,000.00
Richard A. Palmer	3220-000	N/A	245.50	245.50	245.50
LEE G. SCHWENDNER, CPA	3410-000	N/A	1,952.50	1,952.50	1,952.50
Resource Bank-Money Order	2990-000	N/A	1.00	1.00	1.00
Resource Bank-Money Order	2990-000	N/A	2.00	2.00	2.00
H.B. Wilkinson Title Company, Inc.	2820-000	N/A	451.44	451.44	451.44
H.B. Wilkinson Title Company, Inc.	2820-000	N/A	2,498.08	2,498.08	2,498.08

H.B. Wilkinson Title Company, Inc.	2820-000	N/A	2,939.00	2,939.00	2,939.00
H.B. Wilkinson Title Company, Inc.	3510-000	N/A	3,900.00	3,900.00	3,900.00
H.B. Wilkinson Title Company, Inc.	2500-000	N/A	75.00	75.00	75.00
H.B. Wilkinson Title Company, Inc.	3110-000	N/A	450.00	450.00	450.00
H.B. Wilkinson Title Company, Inc.	2500-000	N/A	232.00	232.00	232.00
H.B. Wilkinson Title Company, Inc.	2500-000	N/A	3.00	3.00	3.00
H.B. Wilkinson Title Company, Inc.	2500-000	N/A	164.50	164.50	164.50
H.B. Wilkinson Title Company, Inc.	2500-000	N/A	228.96	228.96	228.96
H.B. Wilkinson Title Company, Inc.	2500-000	N/A	841.37	841.37	841.37
Brauer's Lawn Care	2420-000	N/A	120.00	120.00	120.00
Brauer's Lawn Care	2420-000	N/A	120.00	120.00	120.00
Brauer's Lawn Care	2420-000	N/A	240.00	240.00	240.00
Brauer's Lawn Care	2420-000	N/A	120.00	120.00	120.00
Brauer's Lawn Care	2420-000	N/A	60.00	60.00	60.00
H.B. Wilkinson Title Company, Inc.	2820-000	N/A	4,693.32	4,693.32	4,693.32
H.B. Wilkinson Title Company, Inc.	3110-000	N/A	450.00	450.00	450.00
H.B. Wilkinson Title Company, Inc.	2500-000	N/A	828.05	828.05	828.05
Jimmie & Janet Clites	2990-000	N/A	500.00	500.00	500.00
Klein, Stoddard, Buck, Waller, & Lewis LLC	2300-000	N/A	36.74	36.74	36.74
United States Treasury	2810-000	N/A	477.00	477.00	477.00
Illinois Department of Revenue	2820-000	N/A	374.00	374.00	374.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	46,478.31	46,478.10	46,478.10

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	295.15	295.15
INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	91.50	91.50
INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	21.40	21.40
INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	29.52	8.75
INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	29.52	8.75
INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	21.40	6.34
INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	91.50	27.11
Illinois Department of Revenue	5800-000	N/A	1,224.70	1,224.70	362.83
Illinois Department of Revenue	5800-000	N/A	1,762.12	1,762.12	522.04
Steven Clites	5300-000	N/A	1,475.75	1,067.70	1,067.70
Randy Clites	5700-000	N/A	5,400.00	5,400.00	5,400.00
Department of the Treasury-Internal Revenue	5800-000	N/A	180,104.27	0.00	0.00
Department of the Treasury-Internal Revenue	5800-000	N/A	30,242.68	30,242.68	8,959.68
Department of the Treasury-Internal Revenue	5800-000	N/A	2,265.00	2,265.00	671.03
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	222,474.52	42,542.19	17,442.28

**EXHIBIT 7 -GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue	7100-000	N/A	144.91	144.91	0.00
Illinois Department of Revenue	7100-000	N/A	438.52	438.52	0.00
RRCA Accounts Management, Inc.	7100-000	N/A	298.23	298.23	0.00
Discover Financial Services	7100-000	N/A	5,443.71	5,443.71	0.00
Trans Atlantic Co.	7100-000	N/A	81.01	81.01	0.00
Fifth Third Bank	7100-000	N/A	3,646.70	3,646.70	0.00
Yellow Book USA	7100-000	N/A	1,435.83	1,435.83	0.00
Rockford Central Plastics	7100-000	N/A	1,198.41	1,198.41	0.00
Sauk Valley Newspapers	7100-000	N/A	227.70	227.70	0.00
Citibank (USA) Assoc Shell Payment Center	7100-000	N/A	1,115.51	1,115.51	0.00
MBNA America Bank	7100-000	N/A	9,663.24	9,663.24	0.00
St. of IL - IL Dept. of Labor	7100-000	N/A	7,329.37	7,329.37	0.00
Citibank(South Dakota)/Choice	7100-000	N/A	9,640.99	9,640.99	0.00
Citibank(South Dakota)/Choice	7100-000	N/A	746.98	746.98	0.00
Department of the Treasury-Internal Revenue	7100-000	N/A	5,251.04	5,251.04	0.00
Mid-American Glass, Inc.	7100-000	N/A	11,890.49	0.00	0.00
Nicor Gas	7100-000	N/A	253.68	253.68	0.00
Citibank USA dba Staples	7200-000	N/A	2,873.35	2,873.35	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		0.00	61,679.67	49,789.18	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 05-75642

Case Name: CLITES, JIMMIE  
CLITES, JANET

Period Ending: 02/16/10

Trustee: (330501) BRADLEY J. WALLER

Filed (f) or Converted (c): 10/06/05 (f)

§341(a) Meeting Date: 11/04/05

Claims Bar Date: 03/14/06

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	RESIDENCE	132,000.00	95,000.00	95,000.00	FA
2	611 E 3RD ST. COMMERCIAL BUILDING	140,000.00	65,000.00	65,000.00	FA
3	609 E ERD ST SINGLE FAMILY RESIDENCE	40,000.00	0.00	0.00	FA
4	607 E 3RD ST COMMERCIAL BUILDING	45,000.00	0.00	0.00	FA
5	PERSONAL CHECKING ACCT-SAUK VALLEY	200.00	0.00	0.00	FA
6	PERSONAL CHECKING ACCT-5TH/3RD BANK	43.00	0.00	0.00	FA
7	PERSONAL SAVING ACCT-SAUK VALLEY BANK	407.00	0.00	0.00	FA
8	BUSINESS CHECKING-SAUK VALLEY BANK	1,200.00	0.00	0.00	FA
9	BUSINESS CHECKING-5TH/3RD BANK	195.00	0.00	0.00	FA
10	EDWARD D. JONES-MONEY MARKET ACCOUNT	700.00	0.00	0.00	FA
11	HOUSEHOLD GOODS	2,000.00	0.00	0.00	FA
12	WEARING APPAREL	500.00	0.00	0.00	FA
13	MISC JEWELRY AND WEDDING RINGS	100.00	0.00	0.00	FA
14	RELIASTAR WHOLE LIFE INSURANCE	2,000.00	0.00	0.00	FA
15	RELIASTAR WHOLE LIFE	1,000.00	1,282.76	1,282.76	FA
16	STATE FARM INSURANCE-WHOLE LIFE	500.00	0.00	0.00	FA
17	MIDWEST SECURITY -TERM INSURANCE	1.00	0.00	0.00	FA
18	MASS MUTUAL-WHOLE LIFE	200.00	0.00	0.00	FA
19	WESTERN & SOUTHERN LIFE INSURANCE	700.00	0.00	0.00	FA
20	WESTERN & SOUTHERN LIFE INSURANCE-IRA	5,000.00	0.00	0.00	FA
21	JACKSON NATIONAL LIFE-IRA	10,000.00	0.00	0.00	FA
22	FIFTH THIRD BANK-IRA	5,000.00	0.00	0.00	FA
23	C & E GLASS-STOCK AND INTERESTS	1.00	0.00	0.00	FA
24	ACCOUNTS RECEIVABLE	19,602.00	11,959.69	11,959.69	FA
25	POSSIBLE CLAIM FOR CHRIOPRACTIC MALPRACTICE	Unknown	27,000.00	27,000.00	FA
26	2005 CHEVY MALIBU	10,000.00	0.00	0.00	FA
27	1988 CHEVY 1/2 TON PICKUP	2,500.00	0.00	0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 05-75642

Case Name: CLITES, JIMMIE

CLITES, JANET

Period Ending: 02/16/10

Trustee: (330501) BRADLEY J. WALLER

Filed (f) or Converted (c): 10/06/05 (f)

§341(a) Meeting Date: 11/04/05

Claims Bar Date: 03/14/06

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
28	1994 DODGE RAM 1/2 TON PICKUP	3,000.00	0.00	DA	0.00	FA
29	1998 DODGE DAKOTA PICKUP	5,500.00	0.00	DA	0.00	FA
30	MISC OFFICE EQUIPMENT OF C & E GLASS CO.	4,000.00	0.00	DA	0.00	FA
31	TOOLS AND EQUIPMENT FOR C & E GLASS CO.	20,500.00	0.00	DA	0.00	FA
32	GLASS INVENTORY OF C & E GLASS CO.	5,000.00	0.00	DA	0.00	FA
33	REIMBURSEMENT FROM COMED (u)	0.00	235.89		235.89	FA
34	REFUND MONEY RECEIVED ON TERMINATED CONTRACT (u)	0.00	500.00		500.00	FA
35	REFUND ON TAXES PAID (u)	0.00	44.34		44.34	FA
36	PERSONAL SAVINGS ACCT-STERLING FEDERAL BANK	200.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		698.88	FA
37	Assets Totals (Excluding unknown values)	\$457,049.00	\$201,022.68		\$201,721.56	\$0.00

## Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): May 6, 2009 (Actual)

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 05-75642

Case Name: CLITES, JIMMIE

CLITES, JANET

Taxpayer ID #: 13-7481658

Period Ending: 02/16/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*,\*\*\*\*\*50-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/22/05	{24}	Luzetta Maxwell & Thomas Maxwell	Accounts Receivable	1121-000	3.62		3.62
10/22/05	{24}	George Hallman & Janet Hallman	Accounts Receivable	1121-000	17.41		21.03
10/22/05	{24}	James Harness & Mari Harness	Accounts Receivable	1121-000	19.28		40.31
10/22/05	{24}	David Hefty & Lisbeth Hefty	Accounts Receivable	1121-000	57.24		97.55
10/22/05	{24}	Beatriz Latigo	Accounts Receivable	1121-000	89.45		187.00
10/22/05	{24}	Ian Baxter & Boone Baxter	Accounts Receivable	1121-000	91.99		278.99
10/22/05	{24}	John & Ellen Hostetler	Accounts Receivable	1121-000	97.54		376.53
10/22/05	{24}	Resource Bank-Money Order	Petty Cash	1121-000	138.45		514.98
10/22/05	{24}	Waste Management Inc.	Accounts Receivable	1121-000	200.40		715.38
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.06		715.44
11/14/05	{24}	John W. Schmitt	Accounts Receivable	1121-000	10.20		725.64
11/14/05	{24}	Reaver Plumbing & Heating	Accounts Receivable	1121-000	14.00		739.64
11/14/05	{24}	City of Sterling	Accounts Receivable	1121-000	45.00		784.64
11/14/05	{24}	Frantz Manufacturing Company	Accounts Receivable	1121-000	17.88		802.52
11/14/05	{24}	Folsom's Bakery, Inc.	Accounts Receivable	1121-000	204.11		1,006.63
11/14/05	{24}	Coloma Township Park District	Accounts Receivable	1121-000	66.05		1,072.68
11/14/05	{24}	Marv Lofgren & Son Contractors	Accounts Receivable	1121-000	84.34		1,157.02
11/15/05	{24}	Dr. Thomas Vinje	Accounts Receivable	1121-000	220.06		1,377.08
11/16/05	{24}	Specialized Construction & Utility Corp	Accounts Receivable	1121-000	51.24		1,428.32
11/16/05	{24}	Forreston Mutual Insurance Company	Accounts Receivable	1121-000	320.80		1,749.12
11/18/05	{24}	Conkling Real Estates Management, Inc.	Accounts Receivable	1121-000	80.89		1,830.01
11/21/05	{24}	Rock Falls Township High School	Account Receivable	1121-000	297.77		2,127.78
11/21/05	{24}	Treb Investment Corp DBA The Inn of Ster	Account Receivable	1121-000	425.00		2,552.78
11/21/05	{24}	Donald L. Rastede, D.D.S.	Account Receivable	1121-000	1,000.00		3,552.78
11/21/05	{24}	State Farm Insurance Co.	Account Receivable	1121-000	799.12		4,351.90
11/21/05	{24}	Sinnissippi Townhomes, Inc.	Account Receivable	1121-000	27.17		4,379.07
11/21/05	{24}	Sterling Christian School	Account Receivable	1121-000	165.84		4,544.91
11/21/05	{24}	Community Unit School Dist. # 5	Account Receivable	1121-000	305.00		4,849.91
11/21/05	{24}	Ronald O. Williams	Account Receivable	1121-000	199.17		5,049.08
11/21/05	{24}	Tri-County Opportunities Council	Account Receivable	1121-000	17.02		5,066.10
11/21/05	{24}	Lonnie Bell Chattie	Account Receivable	1121-000	59.25		5,125.35
11/21/05	{24}	SPF-I/Roch	Account Receivable	1121-000	42.00		5,167.35
11/21/05	{24}	CGH Medical Center	Account Receivable	1121-000	27.00		5,194.35
11/21/05	{24}	Prowant Construction Co.	Account Receivable	1121-000	343.48		5,537.83

Subtotals:

\$5,537.83

\$0.00

{ Asset reference(s)

Printed: 02/16/2010 03:09 PM V.11.54

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-75642

Case Name: CLITES, JIMMIE  
CLITES, JANET

Taxpayer ID #: 13-7481658

Period Ending: 02/16/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*50-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/21/05	{24}	Metavante Corp- re: Emeke Okenwa	Account Receivable	1121-000	200.00		5,737.83
11/21/05	{24}	Newman Central Catholic High School	Account Receivable	1121-000	195.18		5,933.01
11/21/05	{24}	SBM Business Equipment Center	Account Receivable	1121-000	19.60		5,952.61
11/21/05	{24}	Vinnys-Anthony Capasso	Account Receivable	1121-000	202.81		6,155.42
11/21/05	{24}	James Fitzgerald	Account Receivable	1121-000	19.29		6,174.71
11/21/05	{24}	Sterling Ford L-M Inc.	Account Receivable	1121-000	633.14		6,807.85
11/21/05	{24}	Raymond James	Account Receivable	1121-000	25.67		6,833.52
11/22/05		Resource Bank-Money Order	Accounts Receivable		170.07		7,003.59
	{24}		171.07	1121-000			7,003.59
			Purchase Money Order -1.00	2990-000			7,003.59
11/22/05	{24}	Richard Newendyke	Accounts Receivable	1121-000	138.28		7,141.87
11/22/05	{24}	Lane Smith/Linda Charleston	Accounts Receivable	1121-000	19.52		7,161.39
11/22/05	{24}	Freda Nolan	Accounts Receivable	1121-000	15.00		7,176.39
11/22/05	{24}	Al Silva	Accounts Receivable	1121-000	31.35		7,207.74
11/22/05	{24}	Daniel L. Kelly	Accounts Receivable	1121-000	26.77		7,234.51
11/22/05	{24}	Marianne Johnson	Accounts Receivable	1121-000	96.08		7,330.59
11/22/05	{24}	Michael E. Broderick	Accounts Receivable	1121-000	302.00		7,632.59
11/22/05	{24}	Jackie's Custom Interiors	Accounts Receivable	1121-000	447.35		8,079.94
11/22/05	{24}	David M. Soldat	Accounts Receivable	1121-000	89.24		8,169.18
11/22/05	{24}	Roger D. Ross	Accounts Receivable	1121-000	23.61		8,192.79
11/22/05	{24}	Mark Mench, M.D.	Accounts Receivable	1121-000	165.66		8,358.45
11/22/05	{24}	Bricker Fletcher	Accounts Receivable	1121-000	501.68		8,860.13
11/22/05	{24}	Kitchen Planners	Accounts Receivable	1121-000	73.81		8,933.94
11/22/05	{24}	Kitchen Planners	Accounts Receivable	1121-000	19.84		8,953.78
11/28/05	{24}	Terry Rodriguez	Accounts Receivable	1121-000	77.72		9,031.50
11/28/05	{24}	Lonnie Bell Chattie	Accounts Receivable	1121-000	148.58		9,180.08
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	1.35		9,181.43
11/30/05	{24}	JPMORGAN CHASE BANK	NSF-Deposit 100029-1 Returned- Tri County Oportunites Council	1121-000	-17.02		9,164.41
12/02/05	{24}	CC Services, Inc.	Accounts Receivable	1121-000	672.85		9,837.26
12/02/05	{24}	Keith Bos	Accounts Receivable	1121-000	854.00		10,691.26
12/02/05		Resource Bank-Money Order	Accounts Receivable		6.00		10,697.26
	{24}		8.00	1121-000			10,697.26
			Payment for Money Order for Cash Received -2.00	2990-000			10,697.26
12/05/05	{24}	Community Unit School Dist. #5	Accounts Receivable	1121-000	191.00		10,888.26
12/06/05	{24}	Uncle Sam's Glass & Door, Inc.	Accounts Receivable	1121-000	150.00		11,038.26

Subtotals :

\$5,500.43

\$0.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642

Case Name: CLITES, JIMMIE  
CLITES, JANET

Taxpayer ID #: 13-7481658

Period Ending: 02/16/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*50-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/15/05	{24}	Waste Management Inc	Accounts Receivable	1121-000	421.37		11,459.63
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.47		11,465.10
01/03/06	{25}	PACO Assumace Company, Inc.	Payment for Settlement of Malpractice Claim per court order of 12/14/2005	1142-000	27,000.00		38,465.10
01/10/06	{24}	Sterling Manor Apartments	Accounts Receivable	1121-000	28.95		38,494.05
01/18/06	1001	Richard A. Palmer	Payment for Attorney's Fees per court order of 12/14/2005	3210-000		9,000.00	29,494.05
01/18/06	1002	Richard A. Palmer	Payment for Attorney's Expenses per court order of 12/14/2005	3220-000		245.50	29,248.55
01/19/06	{24}	Sterling Pavilion, Ltd.	Accounts Receivable	1121-000	379.00		29,627.55
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	18.74		29,646.29
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	15.92		29,662.21
03/03/06	{33}	Com Ed	Reimbursement for account 1897098002	1229-000	235.89		29,898.10
03/06/06	{24}	Debra Hodges	Accounts Receivable	1121-000	73.50		29,971.60
03/08/06		H.B. Wilkinson Title Company, Inc.	Sale of commercial property per court order of		5,672.79		35,644.39
	{2}		65,000.00	1110-000			35,644.39
			County taxes -451.44 01/01/2006-03/07/2006	2820-000			35,644.39
			2005 Real Estate Tax -2,498.08 Credit	2820-000			35,644.39
			County Collector-2004 -2,939.00 Real Estate Taxes	2820-000			35,644.39
			Fifth Third Bank-payoff -33,000.00 first mortgage	4110-000			35,644.39
			Sauk Valley Bank& -14,543.86 Trust-payoff second mortgage	4110-000			35,644.39
			Re/Max Sauk -3,900.00 Valley-Commission	3510-000			35,644.39
			HB Wilkinson Title -75.00 Company-Closing Fee	2500-000			35,644.39
			Bradley J. -450.00 Waller-Attorney's Fees	3110-000			35,644.39
			Chicago Title Company -232.00 Owner's Coverage	2500-000			35,644.39
			State of IL Policy -3.00 Registration Fee	2500-000			35,644.39
			Recording Fees/Transfer -164.50 Charges	2500-000			35,644.39

Subtotals :

\$33,851.63

\$9,245.50

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642

Case Name: CLITES, JIMMIE

CLITES, JANET

Taxpayer ID #: 13-7481658

Period Ending: 02/16/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*50-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			IL Amercian Water-Water Bill	-228.96 2500-000			35,644.39
			Nicor-Gas bill	-841.37 2500-000			35,644.39
03/15/06	{24}	Tri-County Opportunites Council	Accounts Receivable	1121-000	17.02		35,661.41
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	20.19		35,681.60
04/11/06	{34}	ReliaStar Life Insurance Company	Refund Money Received on Terminated Contract	1290-000	500.00		36,181.60
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	22.79		36,204.39
05/09/06	{24}	Rock River Valley Self Help Enterprises	Accounts Receivable	1121-000	65.00		36,269.39
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.64		36,294.03
06/13/06	1003	Brauer's Lawn Care	Payment for mowing & trimming property located at 607-609 E Third St. Sterling, IL on 05/18/06 & 05/31/06	2420-000		120.00	36,174.03
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.84		36,197.87
07/23/06	1004	Brauer's Lawn Care	Payment for mowing and trimming 607-609 E Third St. Sterling	2420-000		120.00	36,077.87
07/24/06	1005	Jimmie Clites	Payment for Personal Injury Exemption per court order of 07/24/2006	8100-002		7,500.00	28,577.87
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.59		28,602.46
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.54		28,627.00
09/04/06	1006	Brauer's Lawn Care	Payment for mowing and trimming 607-609 E Third St. Sterling-08/11/ & 08/25/06 & July	2420-000		240.00	28,387.00
09/24/06	1007 {24}	Rock River Valley Self Help Enterprises, Inc.	Refund of monies inadvertently paid to Trustee	1121-000	-65.00		28,322.00
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	22.86		28,344.86
10/10/06	1008	Brauer's Lawn Care	Payment for mowing and trimming 607-609 E Third St. Sterling-09/06/2006 & 09/21/2006	2420-000		120.00	28,224.86
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.94		28,248.80
11/02/06	1009	Brauer's Lawn Care	Payment for mowing and trimming 607-609 E Third St. Sterling-10/14/2006	2420-000		60.00	28,188.80
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.54		28,207.34
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.92		28,225.26
01/10/07	{15}	Jimmie Clites	Cash Value of Life Insurance per court order of 07/24/2006	1129-000	1,282.76		29,508.02
01/10/07		H.B. Wilkinson Title Company, Inc	Sale of Residence per court order of 12/19/2006		22,560.95		52,068.97
	{1}		Sale of Residence	95,000.00 1110-000			52,068.97
			Payoff of first	-38,888.11 4110-000			52,068.97

Subtotals :

\$24,584.58

\$8,160.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642

Case Name: CLITES, JIMMIE

CLITES, JANET

Taxpayer ID #: 13-7481658

Period Ending: 02/16/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*50-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			mortgage-5/3 Bank				
			Payoff of second mortgage-5/3 Bank -19,857.37	4110-000			52,068.97
			2004-2006 Real Estate & County Taxes -4,693.32	2820-000			52,068.97
			Payoff of third mortgage-5/3 Bank -7,722.20	4110-000			52,068.97
			Attorney's Fees -450.00	3110-000			52,068.97
			Title Work & Recording Fees -828.05	2500-000			52,068.97
01/12/07	1010	Jimmie & Janet Clites	Payment for premium on insurance policy	2990-000		500.00	51,568.97
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.68		51,596.65
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.71		51,622.36
03/01/07	1011	BRADLEY J. WALLER	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-75642 Voided on 03/01/07	2300-000		36.74	51,585.62
03/01/07	1011	BRADLEY J. WALLER	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-75642 Voided: check issued on 03/01/07	2300-000		-36.74	51,622.36
03/01/07	1012	Klein, Stoddard, Buck, Waller, & Lewis LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-75642	2300-000		36.74	51,585.62
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.54		51,613.16
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.48		51,641.64
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.49		51,670.13
06/22/07	1013	United States Treasury	Payment of 2005 1041 Tax	2810-000		477.00	51,193.13
06/22/07	1014	Illinois Department of Revenue	Payment of 2005 Taxes-IL-1041-V	2820-000		374.00	50,819.13
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.66		50,845.79
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.03		50,874.82
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.07		50,902.89
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.36		50,928.25
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.91		50,958.16
11/18/07	{35}	Illinois Department of Revenue	Refund on Taxes paid for period ending 12-2005	1224-000	44.34		51,002.50
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	26.52		51,029.02
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	25.99		51,055.01
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	23.34		51,078.35

Subtotals :

\$397.12

\$1,387.74

**Form 2**

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**Cash Receipts And Disbursements Record**

Case Number: 05-75642

Case Name: CLITES, JIMMIE

CLITES, JANET

Taxpayer ID #: 13-7481658

Period Ending: 02/16/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*50-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.48		51,088.83
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.49		51,098.32
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.12		51,105.44
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.39		51,111.83
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.49		51,118.32
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.49		51,124.81
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.07		51,130.88
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.70		51,137.58
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	5.57		51,143.15
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.02		51,147.17
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.62		51,150.79
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.08		51,152.87
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.94		51,154.81
03/02/09		To Account #*****5066	Transfer money to repay Medicare	9999-000		4,500.66	46,654.15
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.04		46,656.19
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.90		46,658.09
05/06/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.31		46,658.40
05/06/09		To Account #*****5066		9999-000		46,658.40	0.00

<b>ACCOUNT TOTALS</b>	<b>69,952.30</b>	<b>69,952.30</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	51,159.06	
<b>Subtotal</b>	<b>69,952.30</b>	<b>18,793.24</b>	
Less: Payments to Debtors		7,500.00	
<b>NET Receipts / Disbursements</b>	<b>\$69,952.30</b>	<b>\$11,293.24</b>	

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 05-75642

Case Name: CLITES, JIMMIE

CLITES, JANET

Taxpayer ID #: 13-7481658

Period Ending: 02/16/10

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*50-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/09		From Account #*****5065	Transfer money to repay Medicare	9999-000	4,500.66		4,500.66
03/02/09	101	Medicare Secondary Payer Recovery Contractor	HIC#: 504422579A, Debt Id No.: 2008305-09-000718	4210-000		4,500.66	0.00
05/06/09		From Account #*****5065		9999-000	46,658.40		46,658.40
05/07/09	102	Illinois Department of Revenue	Dividend paid 100.00% on \$5,597.27; Claim# 1A; Filed: \$5,597.27; Reference: 36-3555763	4800-000		5,597.27	41,061.13
05/07/09	103	Illinois Department of Revenue	Dividend paid 100.00% on \$6,191.71; Claim# 2A; Filed: \$6,191.71; Reference: 2031-5678	4800-000		6,191.71	34,869.42
05/07/09	104	BRADLEY J. WALLER	Dividend paid 100.00% on \$12,960.87, Trustee Compensation; Reference:	2100-000		12,960.87	21,908.55
05/07/09	105	LEE G. SCHWENDNER, CPA	Dividend paid 100.00% on \$1,952.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,952.50	19,956.05
05/07/09	106	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,600.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,600.00	18,356.05
05/07/09	107	BRADLEY J. WALLER	Dividend paid 100.00% on \$913.77, Trustee Expenses; Reference:	2200-000		913.77	17,442.28
05/07/09	108	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$295.15; Filed: \$0.00 for Federal W/H	5300-000		295.15	17,147.13
05/07/09	109	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$91.50; Filed: \$0.00 for FICA	5300-000		91.50	17,055.63
05/07/09	110	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$21.40; Filed: \$0.00 for Medicare	5300-000		21.40	17,034.23
05/07/09	111	Steven Clites	Dividend paid 100.00% on \$1,067.70; Claim# 6; Filed: \$1,475.75; Reference: XXX-XX-1262	5300-000		1,067.70	15,966.53
05/07/09	112	Randy Clites	Dividend paid 100.00% on \$5,400.00; Claim# 9; Filed: \$5,400.00; Reference: XXX-XX-1036	5700-000		5,400.00	10,566.53
05/07/09	113	INTERNAL REVENUE SERVICE	Dividend paid 29.62% on \$91.50; Filed: \$0.00 for FICA	5800-000		27.11	10,539.42
05/07/09	114	INTERNAL REVENUE SERVICE	Dividend paid 29.62% on \$21.40; Filed: \$0.00 for Medicare	5800-000		6.34	10,533.08
05/07/09	115	INTERNAL REVENUE SERVICE	Dividend paid 29.62% on \$29.52; Filed: \$0.00 for FUTA	5800-000		8.75	10,524.33
05/07/09	116	INTERNAL REVENUE SERVICE	Dividend paid 29.62% on \$29.52; Filed: \$0.00 for SUTA	5800-000		8.75	10,515.58
05/07/09	117	Illinois Department of Revenue	Dividend paid 29.62% on \$1,224.70; Claim# 1B; Filed: \$1,224.70; Reference: 36-3555763	5800-000		362.83	10,152.75
05/07/09	118	Illinois Department of Revenue	Dividend paid 29.62% on \$1,762.12; Claim# 2B; Filed: \$1,762.12; Reference: 2031-5678	5800-000		522.04	9,630.71

Subtotals :

\$51,159.06

\$41,528.35



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 05-75642  
**Case Name:** CLITES, JIMMIE  
 CLITES, JANET  
**Taxpayer ID #:** 13-7481658  
**Period Ending:** 02/16/10

**Trustee:** BRADLEY J. WALLER (330501)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*50-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/09	119	Department of the Treasury-Internal Revenue Service	Dividend paid 29.62% on \$30,242.68; Claim# 19A; Filed: \$30,242.68; Reference:	5800-000		8,959.68	671.03
05/07/09	120	Department of the Treasury-Internal Revenue Service	Dividend paid 29.62% on \$2,265.00; Claim# 23; Filed: \$2,265.00; Reference:	5800-000		671.03	0.00

<b>ACCOUNT TOTALS</b>	<b>51,159.06</b>	<b>51,159.06</b>	<b>\$0.00</b>
Less: Bank Transfers	51,159.06	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>51,159.06</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$51,159.06</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****50-65	69,952.30	11,293.24	0.00
Checking # ***-*****50-66	0.00	51,159.06	0.00
	<b>\$69,952.30</b>	<b>\$62,452.30</b>	<b>\$0.00</b>